

14B - COUNTY PUBLIC SAFETY SALES TAX EXCESS REVENUE

Operational Summary

Description:

Passage of Proposition 172 The Public Safety Sales Tax (PSST) in 1994, provided counties a method to maintain their funding commitment to public protection after the diversion of property tax dollars by the State to school programs. By law, PSST funds not used within any given fiscal year are placed within a PSST surplus fund to meet future public protection needs. This fund was created to account for these surplus PSST funds.

Strategic Goals:

- The fund is used to meet critical one time needs of the Sheriff-Coroner and District Attorney.

At a Glance:

Total FY 2003-2004 Projected Expend + Encumb:	23,371,864
Total Recommended FY 2004-2005 Budget:	55,734,419
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Proposed Budget and History:

Sources and Uses	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Total Revenues	76,418,237	61,680,195	78,414,728	55,734,419	(22,680,309)	-28.92
Total Requirements	15,196,677	61,680,195	23,371,864	55,734,419	32,362,555	138.47
Balance	61,221,560	0	55,042,864	0	(55,042,864)	-100.00

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: County Public Safety Sales Tax Excess Revenue in the Appendix on page 553.

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Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003	FY 2003-2004	FY 2003-2004	FY 2004-2005	Change from FY 2003-2004	
	Actual	Budget As of 3/31/04	Projected ⁽¹⁾ At 6/30/04		Projected	
				Recommended	Amount	Percent
Revenue From Use Of Money And Property	\$ 777,916	\$ 458,635	\$ 693,168	\$ 691,555	\$ (1,613)	-0.23%
Other Financing Sources	31,681,355	0	16,500,000	0	(16,500,000)	-100.00
Total FBA	43,958,966	61,221,560	61,221,560	55,042,864	(6,178,696)	-10.09
Total Revenues	76,418,237	61,680,195	78,414,728	55,734,419	(22,680,309)	-28.92
Services & Supplies	60,633	30,934,689	71,864	20,637,191	20,565,327	28,617.01
Other Financing Uses	15,136,044	30,745,506	23,300,000	35,097,228	11,797,228	50.63
Total Requirements	15,196,677	61,680,195	23,371,864	55,734,419	32,362,555	138.47
Balance	\$ 61,221,560	\$ 0	\$ 55,042,864	\$ 0	\$ (55,042,864)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).